

Affidavit and Revenue Certification

The Louisiana Black History Hall of Fame ENTITY NAME (LBHMF)
East Baton Rouge Parish
Baton Rouge, LA City, State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Brenda Perry (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The LBHMF (entity name) as of December 31, 2010, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable):

In addition, Brenda Perry (officer's name), who, duly sworn, deposes and says that The LBHMF (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Brenda Perry
 Officer Signature

Sworn to and subscribed before me this ____ day of _____, 20__

 NOTARY PUBLIC

Officer's Name Brenda Perry
 Officer's Title Founding Executive Director
 Entity Address 1305 Myrtle
 Ph/Fax/E-mail brendaperry2@yahoo.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 8/3/11

Statement B

The Louisiana Black History Hall of Fame (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2010

| | General Fund | Other Fund | Total |
|---|---------------------|--------------------|---------------------|
| RECEIPTS (Provide Brief Description of all monies received): | | | |
| 1. <u>CSRS, Inc (Donor)</u> | \$ | \$ <u>5,000.00</u> | \$ |
| 2. <u>UPS, Inc (Donor)</u> | | \$ <u>5,000.00</u> | |
| 3. <u>Board dues</u> | | \$ <u>385.00</u> | |
| 4. <u>Donations (General)</u> | | \$ <u>195.00</u> | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | \$ | \$ | \$ <u>10,880.00</u> |
| DISBURSEMENTS (Provide Brief Description of expenditures made): | | | |
| * 7. <u>Check expenses</u> | \$ <u>12,588.96</u> | \$ | \$ |
| * 8. <u>Cash Expenses</u> | \$ <u>3,731.89</u> | | |
| 9. | | | |
| 10. | | | |
| 11. | | | |
| 12. | | | |
| 13. Total Disbursements (add lines 7 - 12) | \$ <u>16,320.85</u> | \$ | \$ |
| 14. Increase (or decrease) in fund balance (Line 6 minus line 13) | \$ | \$ | \$ |
| 15. Fund Balance at beginning of year (Ending Fund balance from last year's report) | \$ | \$ | \$ <u>0</u> |
| 16. Fund balance (or deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A | \$ | \$ | \$ |

* Expenses

- ① Insurance
- ② Copies Printing
- ③ Gas
- ④ Archival Fees
- ⑤ Storage